

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	25-Jun-21	18-Jun-21										
Finance														
Barita Investments Ltd	98.00	49.01	81.99	83.41	-1.42	-1.70%	0.12%	3.51	23.37	26.40	3.11	13.29%	2.96	5.88%
Eppley Ltd	45.00	14.04	43.91	44.00	-0.09	-0.20%	56.82%	1.23	35.84	4.65	9.44	26.34%	0.94	5.24%
Guardian Holdings Ltd.	1,134.90	650.00	650.68	743.93	-93.25	-12.53%	11.71%	91.05	7.15	434.00	1.50	20.98%	-	0.00%
JMMB Group Ltd	40.00	28.00	37.95	38.43	-0.48	-1.25%	9.38%	3.95	9.61	31.30	1.21	12.61%	0.25	0.76%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.32	17.29	0.03	0.17%	-13.43%	0.51	34.12	2.29	7.56	22.15%	0.31	1.53%
Mayberry Investments Ltd	7.00	4.96	5.65	6.14	-0.49	-7.98%	-5.83%	0.79	7.15	12.87	0.44	6.14%	0.13	2.20%
Mayberry Jamaican Equities Limited	10.50	6.00	9.02	8.51	0.51	5.99%	12.94%	-0.96	-9.40	9.96	0.91	-9.63%	0.12	1.33%
NCB Financial Group Ltd	150.00	128.01	142.90	145.13	-2.23	-1.54%	-0.23%	6.25	22.88	65.96	2.17	9.47%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	9.41	9.17	0.24	2.62%	-0.95%	1.04	9.07	13.63	0.69	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	35.61	35.55	0.06	0.17%	0.53%	2.01	17.70	25.58	1.39	7.87%	1.14	3.46%
Scotia Group Jamaica Ltd	52.99	38.01	41.24	42.00	-0.76	-1.81%	-6.52%	3.06	13.49	38.06	1.08	8.03%	1.40	3.17%
Sterling Investments Ltd	4.00	2.45	3.00	3.00	0.00	0.00%	2.13%	0.45	6.72	3.52	0.85	12.67%	0.14	4.93%
Sygnus Credit Investments Ltd. ¹	19.55	14.20	15.00	15.19	-0.19	-1.25%	-7.69%	1.24	12.14	26.94	0.56	4.59%	0.57	3.37%
Victoria Mutual Investments Ltd	7.90	5.00	6.46	6.38	0.08	1.25%	9.46%	0.37	17.30	2.74	0.14	13.62%	-	0.00%
Average									16.66	20.30	2.22	14.35%		2.93%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.02	13.91	14.07	-0.16	-1.14%	-2.04%	0.29	48.15	5.40	2.57	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	93.38	94.14	-0.76	-0.81%	48.68%	4.98	18.75	15.35	6.08	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.98	23.00	35.43	34.46	0.97	2.81%	20.27%	1.74	20.37	15.09	2.35	11.53%	0.41	1.41%
Salada Foods Ltd	10.00	2.00	8.61	8.33	0.28	3.36%	181.35%	0.16	54.79	0.93	9.22	16.84%	1.05	3.63%
Seprod Ltd	85.00	50.00	72.28	73.22	-0.94	-1.28%	11.37%	3.81	19.00	23.55	3.07	16.16%	0.60	1.14%
Wisynco Ltd	19.50	13.00	15.48	15.63	-0.15	-0.96%	-8.10%	0.70	22.09	3.97	3.89	17.64%	0.19	1.07%
Average									30.52	10.72	4.53	16.66%		1.81%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	25-Jun-21	18-Jun-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Retail														
Carreras Ltd	11.00	6.07	9.31	9.34	-0.03	-0.32%	28.93%	0.77	12.09	0.43	21.52	177.97%	0.95	14.62%
Average									12.09	0.43	21.52	177.97%		14.62%
Insurance														
Key Insurance Co Ltd	11.42	4.00	5.18	5.16	0.02	0.39%	-13.10%	0.07	72.94	1.65	3.14	4.30%	-	0.00%
Average									72.94	1.65	3.14	4.30%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.66	1.63	0.03	1.84%	-2.87%	0.01	132.85	1.01	1.64	1.23%	-	0.00%
Average									132.85	1.01	1.64	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	100.00	54.50	98.50	99.83	-1.33	-1.33%	57.15%	7.28	13.53	66.11	1.49	11.01%	1.85	3.20%
Jamaica Producers Group	31.00	19.00	23.89	24.44	-0.55	-2.25%	13.76%	3.34	7.15	28.03	0.85	11.92%	0.20	0.83%
Pan-Jamaican Investment Trust	75.20	60.00	68.84	67.80	1.04	1.53%	1.25%	3.40	20.25	44.16	1.56	7.70%	0.36	0.49%
Sagicor Group Jamaica Ltd	68.00	34.00	61.93	59.61	2.32	3.89%	24.67%	4.01	15.46	32.48	1.91	12.34%	1.06	2.23%
Average									14.10	42.69	1.45	10.74%		1.69%
Leisure														
Ciboney Group Ltd	2.30	0.10	0.34	0.37	-0.03	-8.11%	53.63%	-0.01	-24.13	-0.00	-144.92	600.50%	-	0.00%
Palace Amusement Co Ltd	1,890.00	600.00	1,175.00	1,169.03	5.97	0.51%	-9.61%	-209.50	-5.61	91.37	12.86	-229.29%	-	0.00%
Pulse Investments Ltd	5.61	2.65	4.21	4.35	-0.14	-3.22%	-12.81%	0.16	26.40	0.78	5.43	20.56%	0.01	0.18%
Supreme Ventures Ltd	22.00	12.00	19.59	20.97	-1.38	-6.58%	11.26%	0.87	22.60	2.14	9.15	40.47%	0.75	4.94%
Average									24.50	1.46	9.14	30.52%		2.56%
Services														
Kingston Wharves Ltd	57.85	40.00	47.42	46.50	0.92	1.98%	2.31%	1.59	29.82	23.24	2.04	6.84%	0.54	0.95%
Transjamaican Highway Limited	1.41	0.94	1.24	1.22	0.02	1.64%	-6.52%	-0.04	-31.66	0.68	1.84	-5.80%	0.01	0.55%
Average									29.82	23.24	1.94	6.84%		0.75%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	33.75	42.92	36.01	6.91	19.19%	-12.26%	0.90	47.91	50.15	0.86	1.79%	0.02	0.04%
Kingston Properties Ltd	11.75	5.84	8.75	10.07	-1.32	-13.11%	20.69%	0.13	67.84	6.42	1.36	2.01%	0.18	2.75%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.32	8.32	0.00	0.00%	-6.87%	-4.96	-1.68	6.28	1.33	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.60	5.91	5.77	0.14	2.43%	7.45%	1.11	5.34	6.31	0.94	17.54%	0.28	5.63%
I38 Student Living Jamaica Ltd	8.00	3.35	5.24	5.28	-0.04	-0.76%	8.33%	0.52	10.17	11.34	0.46	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	16.06	15.80	0.26	1.65%	27.94%	9.92	-	117.81	0.14	8.42%	0.47	3.10%
Average									25.92	33.05	0.85	5.51%		2.88%
Other														
1834 Investments Ltd.	1.30	0.77	0.99	1.00	-0.01	-1.00%	1.02%	0.02	42.56	1.17	0.85	1.99%	0.04	4.00%
MPC Caribbean Clean Energy Limited	174.00	100.00	148.49	116.62	31.87	27.33%	-2.95%	-1.21	-122.56	132.53	1.12	-0.91%	-	0.00%
Sagicor Select Fund Finance	0.75	0.55	0.61	0.62	-0.01	-1.61%	-1.37%	0.15	4.19	0.84	0.72	17.27%	-	0.00%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.86	0.87	-0.01	-1.15%	21.94%	0.24	3.59	0.99	0.87	24.27%	-	0.00%
Wigton Windfarm Ltd	0.86	0.53	0.56	0.57	-0.01	-1.75%	-25.46%	0.07	7.77	0.38	1.46	18.79%	-	0.00%
Average									14.53	0.85	1.00	7.79%		4.00%
Market Average (excluding Outliers)									21.02	26.00	2.88	12.09%		3.90%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	25-Jun-21	18-Jun-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	27.20	19.00	22.88	22.30	0.58	2.60%	-2.64%	0.97	23.64	8.93	2.56	10.84%	0.23	1.07%
ISP Finance Services Ltd	25.95	12.00	17.98	15.24	2.74	17.98%	-7.79%	0.64	27.92	4.01	4.48	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.19	3.14	0.05	1.59%	25.51%	0.12	25.86	1.34	2.39	9.24%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.87	0.93	-0.06	-6.45%	14.96%	0.26	3.37	1.21	0.72	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.92	0.45	0.62	0.61	0.01	1.64%	8.85%	-0.37	-1.67	-0.69	-0.90	54.03%	-	0.00%
Average									15.82	2.96	1.85	18.59%		1.07%
Insurance														
Caribbean Assurance Brokers	2.55	1.65	1.91	2.04	-0.13	-6.37%	1.35%	0.11	17.71	1.24	1.54	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.65	5.67	-0.02	-0.35%	-8.72%	0.13	43.28	2.88	1.96	4.52%	0.22	3.63%
IronRock Insurance Co Ltd	4.20	2.50	3.10	3.10	-	0.00%	-18.42%	0.26	12.01	2.68	1.16	9.64%	-	0.00%
Average									24.34	2.27	1.55	7.63%		3.63%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.63	1.55	0.08	5.16%	3.12%	0.11	14.88	1.11	1.46	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.61	3.64	-0.03	-0.82%	29.86%	0.17	20.83	1.98	1.82	8.75%	0.01	0.39%
Consolidated Bakeries Jamaica	1.99	1.02	1.70	1.74	-0.04	-2.30%	25.89%	-0.06	-27.26	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.50	2.45	5.82	5.95	-0.13	-2.18%	38.84%	0.27	21.88	2.20	2.64	12.07%	0.03	1.17%
Caribbean Flavours & Fragrance	21.00	1.35	2.08	1.95	0.13	6.67%	29.23%	0.09	22.00	0.56	3.69	16.77%	0.25	2.10%
Honey Bun 1982 Ltd	7.00	4.66	6.95	6.70	0.25	3.73%	30.82%	0.39	17.62	1.99	3.49	19.80%	0.16	2.87%
Jamaican Teas Ltd	4.47	1.35	4.06	4.00	0.06	1.50%	106.55%	0.32	12.69	1.41	2.89	22.77%	0.06	1.34%
Lasco Manufacturing Ltd	6.00	3.20	5.45	5.43	0.02	0.37%	41.56%	0.33	16.32	1.92	2.85	17.44%	0.06	1.52%
Average									18.03	1.60	2.36	15.35%		1.56%

Industry or Company	52 Week		Close Price 25-Jun-21	Close Price 18-Jun-21	WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW												
Retail														
Caribbean Producers Jamaica Ltd	4.50	2.06	4.01	4.39	- 0.38	-8.66%	55.52%	- 1.06	- 3.79	1.86	2.15	-56.81%	-	0.00%
Lasco Distributors Ltd	4.50	2.75	4.02	4.34	- 0.32	-7.37%	25.56%	0.27	15.02	1.84	2.18	14.52%	0.05	1.71%
Derrimon Trading Co Ltd	3.10	2.05	2.56	2.50	0.06	2.40%	7.72%	0.08	31.12	1.21	2.11	6.79%	0.01	0.49%
Everything Fresh Ltd	1.35	0.61	1.00	1.00	-	0.00%	34.64%	- 0.25	- 3.94	0.42	2.36	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.04	6.06	- 0.02	-0.33%	6.72%	0.33	18.47	1.41	4.29	23.22%	0.08	1.50%
FosRich Company Ltd.	9.50	3.02	7.97	8.37	- 0.40	-4.78%	93.93%	0.32	25.14	1.81	4.42	17.56%	0.10	2.51%
Jetcon Corp Ltd	1.90	0.56	1.48	1.51	- 0.03	-1.99%	87.34%	- 0.01	- 157.17	0.95	1.56	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.20	3.51	3.23	0.28	8.67%	32.66%	0.12	28.09	0.53	6.59	23.47%	0.25	9.87%
Lumber Depot Ltd	3.70	0.95	3.21	3.31	- 0.10	-3.02%	108.01%	0.12	26.49	0.40	8.13	30.67%	0.02	1.83%
Medical Disposables & Supplies	7.00	3.51	4.53	4.50	0.03	0.67%	7.47%	0.07	67.41	3.21	1.41	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.15	1.15	1.27	- 0.12	-9.45%	-20.69%	0.02	55.47	0.49	2.33	4.21%	0.04	2.00%
Stationary & Office Supplies	9.50	3.60	8.00	8.06	- 0.06	-0.74%	76.21%	0.18	44.84	2.66	3.01	6.71%	0.08	1.29%
Tropical Battery Compsny Limited	1.59	0.96	1.40	1.45	- 0.05	-3.45%	17.55%	0.03	40.39	0.59	2.36	5.85%	0.01	1.00%
Average									35.24	1.34	3.30	13.51%		2.47%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.48	8.00	0.48	6.00%	-3.41%	- 0.71	- 11.90	9.90	0.86	-7.20%	-	0.00%
KLE Group Ltd	1.80	1.00	1.24	1.22	0.02	1.64%	7.83%	- 0.89	- 1.39	- 0.27	- 4.55	327.68%	-	0.00%
Main Event Entertainment Group	5.45	2.89	5.41	5.17	0.24	4.64%	69.06%	- 0.31	- 17.65	1.71	3.16	-17.88%	-	0.00%
Average									- 10.31	3.78	2.01	-12.54%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	5.52	6.42	- 0.90	-14.02%	56.49%	- 0.31	- 17.74	0.14	38.77	-218.56%	-	0.00%
Average									- 17.74	0.14	38.77	-218.56%		0.00%
Services														
CAC 2000 Ltd	14.75	8.00	10.52	9.15	1.37	14.97%	-19.08%	0.15	68.86	3.08	3.42	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.01	8.00	0.01	0.12%	5.39%	0.21	38.59	1.29	6.20	16.06%	0.16	2.13%
Elite Diagnostic Limited	4.64	2.71	3.19	3.01	0.18	5.98%	6.10%	- 0.04	- 84.10	1.29	2.47	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.12	1.07	0.05	4.67%	40.00%	0.04	25.67	0.13	8.77	34.15%	-	0.00%
Gwest Corporation	1.01	0.56	0.80	0.84	- 0.04	-4.76%	6.62%	- 0.07	- 11.26	1.27	0.63	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.75	8.83	- 0.08	-0.91%	29.54%	- 0.26	- 33.59	1.42	6.16	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.80	3.78	3.68	0.10	2.72%	35.83%	0.18	21.26	0.21	18.00	84.66%	0.20	10.84%
tTech Ltd	7.30	4.01	4.67	4.68	- 0.01	-0.21%	8.60%	0.25	18.76	2.33	2.00	10.67%	0.05	1.13%
Average									34.63	1.38	5.96	15.46%		4.70%
Other														
ICREATE Limited	0.99	0.49	0.84	0.80	0.04	5.00%	42.66%	- 0.05	- 1.84	- 0.03	- 30.66	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.02	3.16	- 0.14	-4.43%	-1.32%	0.16	15.66	0.54	5.62	30.32%	0.07	2.90%
									15.66	0.54	5.62	30.32%		2.90%
Market Average (excluding Outliers)									23.95	1.75	3.24	16.81%		2.72%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	25-Jun-21	18-Jun-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.25	0.26	-0.00	-1.84%	3.25%	0.01	17.41	0.18	1.40	8.04%	0.01	3.41%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	5.00%	3.12%	0.00	15.05	0.02	0.87	5.81%	0.00	4.13%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.01	3.51%	-4.56%	0.01	12.44	0.26	0.58	4.67%	0.00	3.01%
Average									14.97	0.16	0.95	6.17%		3.52%
Retail														
Productive Business Solutions	1.15	0.55	0.80	0.80	-	0.00%	6.67%	0.00	392.90	0.27	3.01	0.77%	0.00	-
Average									392.90	0.27	3.01	0.77%		-
Leisure														
Margaritaville Turks Ltd	0.18	0.08	0.09	0.09	-	0.00%	-10.00%	-0.02	-3.77	0.05	1.88	-49.93%	0.00	-
Average									-3.77	0.05	1.88	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-2.30%	2.20%	0.00	-29.82	0.00	1.84	-6.18%	0.00	0.55%
Average									-29.82	0.00	1.84	-6.18%		0.55%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.09	0.00	4.82%	13.95%	0.01	-	0.12	0.72	8.45%	0.00	3.18%
Average									-	0.12	0.72	8.45%	0.00	3.18%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.05	1.15	-0.10	-8.70%	-7.89%	-0.01	-126.53	0.90	1.16	-0.92%	0.00	-
Average									-126.53	0.90	1.16	-0.92%		-
Market Average (excluding Outliers)									49.55	0.25	1.59	1.66%		2.41%

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report